

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2012-13 - Budget Release Order for Rs. 125,00,00,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,  
SECRETARIAT DEPARTMENT Orders - Issued.

**FINANCE ( Expr. Municipal Administration, EFS&T ) DEPARTMENT**

G.O.Rt.No.:

Dated:

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. MA & UD Dept. U.O.No. 13728/Bud.2/2012 dt.12-06-2012

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**ORDER:**

In pursuance of the orders issued in references read above, the Prl. Secretary MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.125,00,00,000/- (Rupees One Hundred Twenty Five Crores) Plan from the BE provision 2012-13 towards 1st installment under the following schemes.

(Rs. in thousands)

| S.No.  | Head of Account           | Charged/<br>Voted | Provision in<br>BE 12-13 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>priated | Total<br>Provision in<br>BE 12-13 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|--|---------------------------|-------------------|--------------------------|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Loans to HMRL for Hyderabad Metro Rail Project<br><b>Procedure of Drawal of Funds:</b> Loans<br><b>Drawing Officer:</b> Dy.Secretary to Govt. Fin. (DMC) Dept<br><b>Remarks:</b> Adjustment to PD A/c No. 283, Of Hyderabad Metro Rail |                           |                   |                          |                                     |                                |                                   |                                 |                             |                                |
| 1  | 6217-01-800-11-04-001-000 | V                 | 386,00,00                | ..                                  | ..                             | 386,00,00                         | ..                              | 96,50,00                    | 289,50,00                      |
| <b>Scheme Name:</b> Loans to HMRL for Hyderabad Metro Rail Project<br><b>Procedure of Drawal of Funds:</b> Loans<br><b>Drawing Officer:</b> Dy.Secretary to Govt. Fin. (DMC) Dept<br><b>Remarks:</b> Adjustment to PD A/c No. 283, Of Hyderabad Metro Rail |                           |                   |                          |                                     |                                |                                   |                                 |                             |                                |
| 2  | 6217-01-789-11-04-001-000 | V                 | 81,00,00                 | ..                                  | ..                             | 81,00,00                          | ..                              | 20,25,00                    | 60,75,00                       |
| 3  | 6217-01-796-11-04-001-000 | V                 | 33,00,00                 | ..                                  | ..                             | 33,00,00                          | ..                              | 8,25,00                     | 24,75,00                       |
| <b>Total</b>   |                           |                   | <b>500,00,00</b>         | ..                                  | ..                             | <b>500,00,00</b>                  | ..                              | <b>125,00,00</b>            | <b>375,00,00</b>               |

The ( **MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam  
Principal Secretary to Government (IF)

To  
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT  
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts,A.P.Hyd.  
The MD, Hyderabad Metro Rail Ltd. Hyd.  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.